

BUDGET "OPERATING" CONTINGENCY RESERVES CONTINGENCY FUND UPDATE (FY 2005/06)			
GENERAL FUND 001-990-59900-599			Beginning Balance
			\$458,777.00
NO.	CC APPROVAL DATE	AMENDMENT TITLE	BALANCE
1	13-Sep-05	American Legion (Renovations)	\$56,000
2	11-Oct-05	PIO Hurricane Preparedness	\$25,000
3	13-Dec-05	Federal Lobbying Contract with Patton Boggs	\$50,000
4	13-Dec-05	Fire/Emergency Medical Services Dispatch Study	\$12,500
5	13-Dec-05	Greater Frenchtown Revitalization Council (Soul Santa)	\$2,500
6	13-Dec-05	World Youth Conference (Individual Sponsorship for Sarah Power)	\$500
7	10-Jan-06	Friends of the LeRoy Collins Leon County Library Author Event	\$2,500
8	10-Jan-06	Sponsorship for the National Association of Black Public Admin.	\$1,500
9	10-Jan-06	Sheriff's Adventure Camp (\$250 also paid from the Mid-Year Contingency)	\$250
10	24-Jan-06	MLK Foundation Awards	\$2,000
11	24-Jan-06	Sponsorship for the CK Steel Scholarship Foundation	\$1,000
	24-Jan-06	NAACP Freedom Fund Awards Banquet	\$1,000
12	14-Feb-06	<i>Aquifer Vulnerability Assessment of Floridian Aquifer</i>	\$73,000
13	14-Feb-06	<i>100 Black Men of Tallahassee Black 12th Annual Black Tie Affair</i>	\$1,000
14			
15			
16			
17		Bold, Italic items are pending Board Approval	
18			
USAGE TO DATE (TOTAL AMENDMENTS)			<u>\$228,750.00</u>
ENDING BALANCE ***			230,027.00
END BALANCE AS % OF BEGIN BALANCE			50%
USAGE BALANCE AS % OF BEGIN BALANCE			50%